

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

09/22/2019

09/27/2019

Shipped Amount**Payment**

09/22	Sunday	0.00
09/23	Monday	4025.50
09/24	Tuesday	3473.00
09/25	Wednesday	3342.00
09/26	Thursday	3417.00
09/27	Friday	2408.20

0.00
0.00
0.00
0.00
0.00
17256.30

Shipped Total 16665.70

Paid Total 17256.30

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	16,665.70
Prev. Balance (+)	164,683.05
Payment	17,256.30

Date +/-	Qty	Item	Price	Amount
09/23 +	1	Gsqu ad+11.3	0.00	0.00
09/24 +	1	Ygfto cr-1.3	0.00	0.00
09/24 +	2	pine cr-30.6	0.00	0.00

Current Balance 164,092.45

Credit Total : 0.00

AR Aging Report

1st Week 16,665.70

2nd Week 294.40

3rd Week & Over 147,132.35

Current Balance

164,092.45

Received Amount (-)

This Week Balance

Received By

Paid By

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 336074

Date 09/23/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	BEETS 25LB	LBAG	CAN	1	9.00	9.00
GRANNY SMITH	80	USA	2	40.00	80.00	PEPPER GREEN	GR	USA	2	11.00	22.00
POMEGRANATES	C	USA	1	48.00	48.00	PEPPER RED	RED	USA	3	20.00	60.00
SEEDLESS GREEN	GR	USA	1	24.00	24.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
SEEDLESS RED	RED	USA	1	24.00	24.00	JALAPINO	JALPN	HOL	1	13.00	13.00
PEACH LOOSE	C	USA	1	26.00	26.00	CUCUMBER	CUM	MEX	2	15.00	30.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	10.00	10.00
WATERMELON	SEED	USA	1	36.00	36.00	SQUASH YELLOW	YEL	MEX	1	14.00	14.00
CANTALOUPE	C	USA	1	20.00	20.00	WATERCRESS	B&W	MEX	1	19.00	19.00
HONEY DEW	C	USA	1	12.00	12.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
JUICE ORANGE	100	USA	3	29.00	87.00	SHANGHAI BOKCHOY	SH/BK	USA	1	17.00	17.00
SUNKIST ORANGE	56	USA	3	27.00	81.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
LEMON SK	SK/L	USA	1	33.00	33.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
STRAWBERRY	CAL	USA	10	18.00	180.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
RASPBERRY	A	USA	8	33.00	264.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
BLUEBERRY	A	USA	3	13.00	39.00	EGGPLANT	C	USA	1	11.00	11.00
BLACKBERRY	A	USA	3	15.00	45.00	EGGPLANT ITALIAN	ITAL	USA	1	12.00	12.00
AVOCADO HASS#	RIPE	MEX	8	40.00	320.00	POTATO IDAHO	90	USA	3	21.00	63.00
PAPAYA BIG BOX	RED	MEX	1	30.00	30.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
MANGO RIPE	M/RIP	MEX	15	8.50	127.50	CARROT LOOSE	LOOSE	USA	3	26.00	78.00
LIME	48	MEX	1	12.00	12.00	ONION SPANISH	SPI	USA	2	14.00	28.00
TOMATO #1	5X6	USA	4	18.00	72.00	ONION RED	RD-J	USA	2	11.00	22.00
TOMATO PLUM	C	MEX	2	18.00	36.00	TOFU	S	USA	1	13.50	13.50
TOMATO CHERRY	C	USA	1	17.00	17.00	BANANA	BNA	ECU	3	15.50	46.50
TOMATO GRAPE	R	USA	2	9.00	18.00	PLANTAIN YELLOW	C	ECU	1	37.00	37.00
TOMATO GRAPE	YE	USA	1	18.00	18.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
LETTUCE.ICEBERG	A	USA	1	21.00	21.00	CELERY CHOP	BOX	USA	1	36.00	36.00
ROMAINE	CA-A	USA	4	20.00	80.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
CABBAGE GR	GR	USA	1	12.00	12.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
CAULIFLOWER	C	USA	2	19.00	38.00	SCALLION	KING	USA	3	14.00	42.00
BROCCOLI CROWN	CROW	USA	5	19.00	95.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD	USA	1	14.00	14.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	1	15.00	15.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	22.00	44.00						
RADICCIIO..	RD/CO	USA	1	14.00	14.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	2	17.00	34.00						
BABY ARRUGULA	BA	USA	12	10.50	126.00						
PARSLEY PLAIN	FULL	USA	1	17.00	17.00						
CILANTRO	C	USA	1	12.00	12.00						

Credit : -11.30

Total Boxes: 214.0

Delivery \$: 278.20

Shipment : 4,025.50

Cash Receipt:

Signature :

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 336150
 Date 09/24/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	35.00	70.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
STAR RUBY	C	USA	2	33.00	66.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	24.00	24.00	YAM #1	YAM	USA	1	22.00	22.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	POTATO IDAHO	90	USA	3	21.00	63.00
WATERMELON	SEED	USA	2	36.00	72.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
CANTALOUPE	C	USA	1	20.00	20.00	ONION SPANISH	SPI	USA	2	14.00	28.00
HONEY DEW	C	USA	1	13.00	13.00	ONION RED	RD-J	USA	2	11.00	22.00
JUICE ORANGE	100	USA	2	30.00	60.00	PINE GOLDEN	GOL	USA	7	13.00	91.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	BANANA	BNA	ECU	3	15.50	46.50
LEMON SK	SK/L	USA	1	33.00	33.00	MESCLUN SALAD	MESC	USA	11	7.00	77.00
STRAWBERRY	CAL	USA	9	17.00	153.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
RASPBERRY	A	USA	6	33.00	198.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
BLUEBERRY	A	USA	8	13.00	104.00	SCALLION	KING	USA	2	13.00	26.00
BLACKBERRY	A	USA	2	13.00	26.00						
AVOCADO HASS#	RIPE	MEX	8	40.00	320.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP	MEX	20	8.50	170.00						
TOMATO #1	5X6	USA	3	17.00	51.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C	USA	2	17.00	34.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	0.00	0.00						
LETTUCE.ICEBERG	A	USA	1	21.00	21.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CABBAGE RED	RED	USA	1	19.00	19.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
BROCCOLI CROWN	CROW	USA	4	19.00	76.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	2	22.00	44.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	1	15.00	15.00						
ENDIVES	A	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	22.00	22.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
BABY ARRUGULA	BA	USA	8	10.50	84.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	11.00	22.00						
PEPPER RED	RED	USA	3	19.00	57.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	3	16.00	48.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						

Credit : 31.90

Total Boxes: 193.0
 Delivery \$: 250.90

Shipment : 3,473.00

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 168,708.55

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 336198

Date 09/25/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	37.00	74.00	CUCUMBER	CUM	MEX	2	16.00	32.00
POMEGRANATES	C	USA	1	48.00	48.00	SQUASH GREEN	GR	USA	1	10.00	10.00
SEEDLESS GREEN	GR	USA	1	27.00	27.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
SEEDLESS RED	RED	USA	1	24.00	24.00	GARLIC JAR	JBOX	USA	1	60.00	60.00
PEACH LOOSE	C	USA	1	27.00	27.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	2	37.00	74.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
CANTALOUPE	C	USA	1	19.00	19.00	POTATO IDAHO	90	USA	2	20.00	40.00
HONEY DEW	C	USA	1	13.00	13.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
JUICE ORANGE	100	USA	2	30.00	60.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	CARROT HNDPLD BABY	HNBA	USA	4	12.00	48.00
STRAWBERRY	CAL	USA	8	15.00	120.00	ONION SPANISH	SPI	USA	2	14.00	28.00
RASPBERRY	A	USA	6	32.00	192.00	ONION RED	RD-J	USA	2	11.00	22.00
BLUEBERRY	A	USA	8	9.00	72.00	PINE GOLDEN	GOL	USA	3	12.00	36.00
BLACKBERRY	A	USA	3	12.00	36.00	BANANA	BNA	ECU	3	15.50	46.50
AVOCADO HASS#	RIPE	MEX	7	39.00	273.00	YUCA	DOM	EUC	1	25.00	25.00
PAPAYA RED RIPE	RIPE	MEX	1	29.00	29.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
MANGO RIPE	M/RIP	MEX	10	8.50	85.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
TOMATO #1	5X6	USA	3	17.00	51.00	YUKON A BOX	Y ABO	USA	1	33.00	33.00
TOMATO PLUM	C	MEX	2	18.00	36.00	SCALLION	KING	USA	1	13.00	13.00
TOMATO CHERRY	C	USA	1	17.00	17.00						
TOMATO GRAPE	R	USA	1	9.00	9.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	1	16.00	16.00						
BROCCOLI CROWN	CROW	USA	5	18.00	90.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	19.00	19.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	22.00	44.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BASIL	A	USA	1	15.00	15.00						
BABY ARRUGULA	BA	USA	8	10.50	84.00						
PARSLEY PLAIN	FULL	USA	1	17.00	17.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	11.00	22.00						
PEPPER RED	RED	USA	2	20.00	40.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						

Total Boxes: 190.0
 Delivery \$: 247.00

Shipment : 3,342.00

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 172,181.55

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 336283

Date 09/26/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
GRANNY SMITH	80	USA	1	36.00	36.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
GALA APPLE	80	USA	1	38.00	38.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	C	USA	2	32.00	64.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
POMEGRANATES	C	USA	1	42.00	42.00	EGGPLANT ITALIAN	ITAL	USA	1	12.00	12.00
SEEDLESS RED	RED	USA	1	23.00	23.00	POTATO IDAHO	90	USA	3	20.00	60.00
WATERMELON	SEED	USA	2	37.00	74.00	POTATO RED A BOX	BOX A	USA	1	24.00	24.00
CANTALOUPE	C	USA	1	18.00	18.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
HONEY DEW	C	USA	1	13.00	13.00	ONION SPANISH	SPI	USA	2	14.00	28.00
JUICE ORANGE	100	USA	2	29.00	58.00	ONION RED	RD-J	USA	2	11.00	22.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	PINE GOLDEN	GOL	USA	6	11.00	66.00
LEMON SK	SK/L	USA	1	36.00	36.00	BANANA	BNA	ECU	3	15.50	46.50
STRAWBERRY	CAL	USA	10	13.00	130.00	PLANTAIN YELLOW	C	ECU	1	35.00	35.00
RASPBERRY	A	USA	6	31.00	186.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
BLUEBERRY	A	USA	6	11.00	66.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
BLACKBERRY	A	USA	3	12.00	36.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
AVOCADO HASS#	RIPE	MEX	6	39.00	234.00	ORDER PAPER	OR/PE		0	0.00	0.00
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00	SCALLION	KING	USA	2	12.00	24.00
MANGO RIPE	M/RIP	MEX	20	8.50	170.00						
TOMATO #1	5X6	USA	4	16.00	64.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	16.00	16.00						
LETTUCE.ICEBERG	A	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	5	18.00	90.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	18.00	72.00						
SPINACH	BUSH	USA	1	23.00	23.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	4	14.00	56.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	22.00	44.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	6	10.50	63.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	1	11.00	11.00						
PEPPER RED	RED	USA	2	19.00	38.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	60.00	60.00						

Total Boxes: 195.0
 Delivery \$: 253.50

Shipment : 3,417.00

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 336336

Date 09/27/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	EGG BROWN/CT	BR/CT	USA	0	0.00	0.00
GRANNY SMITH	80	USA	1	36.00	36.00	YUKON A BOX	Y ABO	USA	1	30.00	30.00
STAR RUBY	C	USA	2	33.00	66.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SEEDLESS RED	RED	USA	1	23.00	23.00	ORDER PAPER	OR/PE		0	0.00	0.00
KIWI LOOSE	LLOO	USA	1	34.00	34.00	SCALLION	KING	USA	1	12.00	12.00
WATERMELON	SEED	USA	2	37.00	74.00						
HONEY DEW	C	USA	1	12.00	12.00						
JUICE ORANGE	100	USA	2	30.00	60.00						
SUNKIST ORANGE	56	USA	2	27.00	54.00						
STRAWBERRY	CAL	USA	10	15.00	150.00						
RASPBERRY	A	USA	4	33.00	132.00						
BLUEBERRY	A	USA	6	11.00	66.00						
BLACKBERRY	A	USA	2	14.00	28.00						
AVOCADO HASS	C	USA	8	36.00	288.00						
AVOCADO HASS#	RIPE	MEX	1	39.00	39.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP	MEX	10	8.50	85.00						
LIME	48	MEX	1	11.00	11.00						
TOMATO #1	5X6	USA	1	15.00	15.00						
LETTUCE.ICEBERG	A	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
SPINACH	BUSH	USA	1	23.00	23.00						
SPINACH BABY	BA/SP	USA	6	6.50	39.00						
GREEN KALE	KALE	USA	2	13.00	26.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
CILANTRO	C	USA	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	11.00	11.00						
PEPPER RED	RED	USA	2	19.00	38.00						
YELLOW PEPPER	YELL	USA	1	9.00	9.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	2	15.00	30.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
YAM #1	YAM	USA	1	22.00	22.00						
EGGPLANT	C	USA	1	11.00	11.00						
POTATO IDAHO	90	USA	2	20.00	40.00						
CARROT LOOSE	LOOSE	USA	2	26.00	52.00						
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	2	11.00	22.00						
TOFU	S	USA	1	13.50	13.50						
PINE GOLDEN	GOL	USA	2	11.00	22.00						
BANANA	BNA	ECU	2	15.50	31.00						
BANANA Y.G	Y+G	ECU	1	15.50	15.50						
PLANTAIN YELLOW	C	ECU	1	35.00	35.00						
MESCLUN SALAD	MESC	USA	4	7.00	28.00						
EGG EX/LOOSE	EXLOO	USA	11	21.00	231.00						

Total Boxes: 119.0
 Delivery \$: 154.70

Shipment : 2,408.20

Cash Receipt:

Signature :

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

09/29/2019

10/04/2019

Shipped Amont**Payment**

09/29	Sunday	0.00
09/30	Monday	4133.80
10/01	Tuesday	3459.80
10/02	Wednesday	3346.30
10/03	Thursday	3094.20
10/04	Friday	2601.30

17689.70

Shipped Total 16635.40

Paid Total 17689.70

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+) 16,635.40

Prev. Balance (+) 164,092.45

Payment 17,689.70

Current Balance 163,038.15

Date +/-	Qty	Item	Price	Amount
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No credit has been recorded

AR Aging Report

1st Week 16,635.40

2nd Week 0.00

3rd Week & Over 146,402.75

Current Balance

163,038.15

Received Amount (-)

This Week Balance

Received By

Paid By

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 336384

Date 09/30/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	PEPPER GREEN	GR	USA	2	11.00	22.00
GRANNY SMITH	80	USA	2	36.00	72.00	PEPPER RED	RED	USA	2	19.00	38.00
GALA APPLE	80	USA	1	38.00	38.00	YELLOW PEPPER	YELL	USA	2	9.00	18.00
STAR RUBY	C	USA	2	33.00	66.00	JALAPINO	JALPN	HOL	1	14.00	14.00
POMEGRANATEs	C	USA	1	40.00	40.00	CUCUMBER	CUM	MEX	2	16.00	32.00
SEEDLESS GREEN	GR	USA	1	27.00	27.00	SQUASH GREEN	GR	USA	1	10.00	10.00
SEEDLESS RED	RED	USA	1	22.00	22.00	SQUASH YELLOW	YEL	MEX	1	11.00	11.00
PEACH LOOSE	C	USA	1	28.00	28.00	GARLIC JAR	JBOX	USA	1	58.00	58.00
KIWI LOOSE	LLOO	USA	1	35.00	35.00	SHANGHAI BOKCHOY	SH/BK	USA	1	18.00	18.00
WATERMELON	SEED	USA	1	37.00	37.00	GINGER	C30	USA	1	25.00	25.00
CANTALOUPE	C	USA	1	18.00	18.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
HONEY DEW	C	USA	1	12.00	12.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
JUICE ORANGE	100	USA	3	30.00	90.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
SUNKIST ORANGE	56	USA	3	27.00	81.00	EGGPLANT	C	USA	1	13.00	13.00
LEMON SK	SK/L	USA	2	36.00	72.00	EGGPLANT ITALIAN	ITAL	USA	1	14.00	14.00
STRAWBERRY	CAL	USA	10	21.00	210.00	POTATO IDAHO	90	USA	3	19.00	57.00
RASPBERRY	A	USA	7	29.00	203.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
BLUEBERRY	A	USA	8	15.00	120.00	ONION SPANISH	SPI	USA	2	14.00	28.00
BLACKBERRY	A	USA	3	27.00	81.00	ONION RED	RD-J	USA	2	11.00	22.00
AVOCADO HASS#	RIPE	MEX	8	39.00	312.00	PINE GOLDEN	GOL	USA	6	12.00	72.00
PAPAYA BIG BOX	RED	MEX	1	27.00	27.00	BANANA	BNA	ECU	3	15.50	46.50
MANGO RIPE	M/RIP	MEX	10	8.50	85.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
TOMATO #1	5X6	USA	4	16.00	64.00	CELERY CHOP	BOX	USA	1	36.00	36.00
TOMATO PLUM	C	MEX	2	17.00	34.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
TOMATO CHERRY	C	USA	2	11.00	22.00	EGG BROWN/CT	BR/CT	USA	1	34.00	34.00
TOMATO GRAPE	R	USA	3	10.00	30.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
YELLOW TOMATO	YTO	USA	1	25.00	25.00	HERBS CHIVE	CHIV	USA	1	10.00	10.00
LETTUCE ICEBERG	A	USA	1	20.00	20.00	SCALLION	KING	USA	2	12.00	24.00
ROMAINE	CA-A	USA	4	20.00	80.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	5	19.00	95.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	4	20.00	80.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	5	14.00	70.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
SNOWPEA	A	USA	1	21.00	21.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	24.00	48.00						
RADICCHIO..	RD/CO	USA	1	14.00	14.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	17.00	17.00						
BABY ARRUGULA	BA	USA	10	10.50	105.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						

Total Boxes: 221.0
Delivery \$: 287.30

Shipment : 4,133.80

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 336456

Date 10/01/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
GRANNY SMITH	80	USA	2	36.00	72.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
GALA APPLE	80	USA	1	38.00	38.00	POTATO IDAHO	90	USA	2	19.00	38.00
STAR RUBY	C	USA	2	33.00	66.00	POTATO RED A BOX	BOX A	USA	1	28.00	28.00
POMEGRANATES	C	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	3	26.00	78.00
KIWI LOOSE	LLOO	USA	1	35.00	35.00	ONION SPANISH	SPI	USA	2	14.00	28.00
WATERMELON	SEED	USA	1	37.00	37.00	ONION RED	RD-J	USA	2	11.00	22.00
CANTALOUPE	C	USA	1	17.00	17.00	TOFU	S	USA	1	13.50	13.50
HONEY DEW	C	USA	1	12.00	12.00	PINE GOLDEN	GOL	USA	5	12.00	60.00
JUICE ORANGE	100	USA	3	30.00	90.00	BANANA	BNA	ECU	3	15.50	46.50
SUNKIST ORANGE	56	USA	3	27.00	81.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
STRAWBERRY	CAL	USA	10	17.00	170.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
RASPBERRY	A	USA	7	30.00	210.00	SCALLION	KING	USA	3	12.00	36.00
BLUEBERRY	A	USA	5	12.00	60.00						
BLACKBERRY	A	USA	3	30.00	90.00						
AVOCADO HASS	C	USA	8	36.00	288.00						
PAPAYA RED RIPE	RIPE	MEX	1	30.00	30.00						
MANGO RIPE	M/RIP	MEX	15	9.00	135.00						
TOMATO #1	5X6	USA	4	16.00	64.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO GRAPE	R	USA	1	10.00	10.00						
TOMATO GRAPE	YE	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CAULIFLOWER	C	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	20.00	80.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	24.00	48.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCHIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	6	10.50	63.00						
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
CILANTRO	C	USA	2	12.00	24.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	1	11.00	11.00						
PEPPER RED	RED	USA	3	19.00	57.00						
YELLOW PEPPER	YELL	USA	1	9.00	9.00						
CUCUMBER	CUM	MEX	2	16.00	32.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						

Total Boxes: 181.0
Delivery \$: 235.30

Shipment : 3,459.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 168,226.25

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 336534

Date 10/02/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	34.00	68.00	SQUASH GREEN	GR	USA	1	10.00	10.00
STAR RUBY	C	USA	2	33.00	66.00	GARLIC JAR	JBOX	USA	1	58.00	58.00
SEEDLESS GREEN	GR	USA	1	26.00	26.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
SEEDLESS RED	RED	USA	1	22.00	22.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
PEACH LOOSE	C	USA	1	28.00	28.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
WATERMELON	SEED	USA	1	37.00	37.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
HONEY DEW	C	USA	1	12.00	12.00	YAM #1	YAM	USA	1	22.00	22.00
JUICE ORANGE	100	USA	3	30.00	90.00	POTATO IDAHO	90	USA	2	19.00	38.00
SUNKIST ORANGE	56	USA	3	27.00	81.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
LEMON SK	SK/L	USA	1	36.00	36.00	ONION SPANISH	SPI	USA	2	14.00	28.00
STRAWBERRY	CAL	USA	6	15.00	90.00	ONION RED	RD-J	USA	2	11.00	22.00
RASPBERRY	A	USA	4	27.00	108.00	PINE GOLDEN	GOL	USA	5	11.00	55.00
BLUEBERRY	A	USA	4	10.00	40.00	BANANA	BNA	ECU	3	15.50	46.50
BLACKBERRY	A	USA	2	16.00	32.00	PLANTAIN YELLOW	C	ECU	1	32.00	32.00
AVOCADO HASS#	RIPE	MEX	8	38.00	304.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
MANGO RIPE	M/RIP	MEX	15	8.50	127.50	YUKON A BOX	Y ABO	USA	1	32.00	32.00
TOMATO #1	5X6	USA	1	15.00	15.00	SCALLION	KING	USA	2	12.00	24.00
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C	USA	2	14.00	28.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
LETTUCE .ICEBERG	A	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
CAULIFLOWER	C	USA	2	16.00	32.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN LEAF	GR	USA	1	17.00	17.00						
GREEN COLLARD	COALD	USA	1	12.00	12.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
ENDIVES	A	USA	1	16.00	16.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	25.00	50.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	17.00	17.00						
BABY ARRUGULA	BA	USA	10	10.50	105.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	11.00	22.00						
PEPPER RED	RED	USA	2	18.00	36.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						

Total Boxes: 196.0
 Delivery \$: 254.80

Shipment : 3,346.30

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 171,686.05

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 336569

Date 10/03/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	34.00	68.00	CARROT LOOSE	LOOSE	USA	3	26.00	78.00
GALA APPLE	80	USA	1	38.00	38.00	ONION SPANISH	SPI	USA	2	14.00	28.00
STAR RUBY	C	USA	1	33.00	33.00	ONION RED	RD-J	USA	2	11.00	22.00
KIWI LOOSE	LLOO	USA	1	34.00	34.00	PINE GOLDEN	GOL	USA	4	11.00	44.00
WATERMELON	SEED	USA	1	37.00	37.00	BANANA	BNA	ECU	2	15.50	31.00
CANTALOUPE	C	USA	1	17.00	17.00	MESCLUN SALAD	MESC	USA	8	7.00	56.00
HONEY DEW	C	USA	1	12.00	12.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
JUICE ORANGE	100	USA	2	30.00	60.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SUNKIST ORANGE	56	USA	2	27.00	54.00	SCALLION	KING	USA	2	12.00	24.00
STRAWBERRY	CAL	USA	7	14.00	98.00						
RASPBERRY	A	USA	4	26.00	104.00						
BLUEBERRY	A	USA	6	10.00	60.00						
BLACKBERRY	A	USA	4	18.00	72.00						
AVOCADO HASS	C	USA	8	37.00	296.00						
AVOCADO HASS#	RIPE	MEX	6	38.00	228.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	15	8.50	127.50						
TOMATO #1	5X6	USA	4	15.00	60.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	4	20.00	80.00						
CABBAGE GR	GR	USA	1	11.00	11.00						
CABBAGE RED	RED	USA	1	18.00	18.00						
FLOWER ORCHID	100	USA	1	25.00	25.00						
BROCCOLI CROWN	CROW	USA	4	18.00	72.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
CELERY	C	USA	1	18.00	18.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	0	0.00	0.00						
GREEN KALE	KALE	USA	3	13.00	39.00						
BRUSSEL SP	LOOSE	USA	2	25.00	50.00						
BABY ARRUGULA	BA	USA	10	10.50	105.00						
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	1	11.00	11.00						
PEPPER RED	RED	USA	2	18.00	36.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
CUCUMBER	CUM	MEX	2	14.00	28.00						
SQUASH GREEN	GR	USA	1	10.00	10.00						
SQUASH YELLOW	YEL	MEX	1	11.00	11.00						
GARLIC JAR	JBOX	USA	1	58.00	58.00						
MUSHROOM WASH	10LB	USA	3	17.00	51.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
POTATO IDAHO	90	USA	2	19.00	38.00						
POTATO RED A BOX	BOX A	USA	1	30.00	30.00						

Total Boxes: 159.0
Delivery \$: 206.70

Shipment : 3,094.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 175,032.35

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 336692

Date 10/04/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	CIDER	1/2G	USA	1	27.00	27.00
GRANNY SMITH	80	USA	1	33.00	33.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
STAR RUBY	C	USA	1	33.00	33.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
SEEDLESS RED	RED	USA	1	23.00	23.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
WATERMELON	SEED	USA	1	37.00	37.00	SCALLION	KING	USA	1	13.00	13.00
CANTALOUPE	C	USA	1	18.00	18.00						
JUICE ORANGE	100	USA	5	30.00	150.00						
SUNKIST ORANGE	56	USA	3	28.00	84.00						
LEMON SK	SK/L	USA	1	37.00	37.00						
STRAWBERRY	CAL	USA	10	15.00	150.00						
RASPBERRY	A	USA	6	25.00	150.00						
BLUEBERRY	A	USA	6	11.00	66.00						
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS	C	USA	7	38.00	266.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	1	16.00	16.00						
TOMATO PLUM	C	MEX	1	18.00	18.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
BROCCOLI CROWN	CROW	USA	3	17.00	51.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN COLLARD	COALD	USA	1	12.00	12.00						
ALFALFA	CUP	USA	1	12.00	12.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
BABY ARRUGULA	BA	USA	5	10.50	52.50						
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
CILANTRO	C	USA	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	11.00	22.00						
PEPPER RED	RED	USA	2	18.00	36.00						
YELLOW PEPPER	YELL	USA	2	9.00	18.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	15.00	15.00						
SQUASH YELLOW	YEL	MEX	1	15.00	15.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						
POTATO IDAHO	90	USA	2	19.00	38.00						
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	1	11.00	11.00						
PINE GOLDEN	GOL	USA	2	11.00	22.00						
BANANA	BNA	ECU	2	15.50	31.00						
BANANA Y.G	Y+G	ECU	1	15.50	15.50						
PLANTAIN YELLOW	C	ECU	1	32.00	32.00						

Total Boxes: 146.0
 Delivery \$: 189.80

Shipment : 2,601.30

Cash Receipt:

Signature :

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

10/06/2019

10/11/2019

Shipped Amount**Payment**

10/06	Sunday	0.00
10/07	Monday	3819.50
10/08	Tuesday	3533.60
10/09	Wednesday	3092.20
10/10	Thursday	2726.90
10/11	Friday	2336.60

0.00
0.00
0.00
0.00
0.00
17156.90

Shipped Total 15508.80

Paid Total 17156.90

Delivery Charge 0.00

Credit 0.00

Credit Memo

Sub-Total (+)	15,508.80
Prev. Balance (+)	163,038.15

Date +/-	Qty	Item	Price	Amount
10/11 +	1	YGFto cr-1.3	0.00	0.00

Payment 17,156.90

Credit Total : 0.00

Current Balance 161,390.05

AR Aging Report

1st Week	15,508.80
2nd Week	0.00
3rd Week & Over	145,881.25

Current Balance

161,390.05

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 336739
 Date 10/07/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	PEPPER GREEN	GR	USA	2	11.00	22.00
GRANNY SMITH	80	USA	1	33.00	33.00	PEPPER RED	RED	USA	2	18.00	36.00
GALA APPLE	80	USA	1	38.00	38.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
STAR RUBY	C	USA	2	34.00	68.00	JALAPINO	JALPN	HOL	1	14.00	14.00
POMEGRANATEs	C	USA	1	36.00	36.00	CUCUMBER	CUM	MEX	2	17.00	34.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
SEEDLESS RED	RED	USA	1	22.00	22.00	SHANGHAI BOKCHOY	SH/BK	USA	1	17.00	17.00
PEACH LOOSE	C	USA	1	28.00	28.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
WATERMELON	SEED	USA	2	38.00	76.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
CANTALOUPE	C	USA	1	19.00	19.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
HONEY DEW	C	USA	1	15.00	15.00	YAM #1	YAM	USA	1	22.00	22.00
JUICE ORANGE	100	USA	2	30.00	60.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	POTATO IDAHO	90	USA	1	19.00	19.00
LEMON SK	SK/L	USA	2	34.00	68.00	POTATO RED A BOX	BOX A	USA	1	30.00	30.00
STRAWBERRY	CAL	USA	10	15.00	150.00	CARROT LOOSE	LOOSE	USA	2	26.00	52.00
RASPBERRY	A	USA	7	25.00	175.00	ONION SPANISH	SPI	USA	2	14.00	28.00
BLUEBERRY	A	USA	7	11.00	77.00	ONION RED	RD-J	USA	2	11.00	22.00
BLACKBERRY	A	USA	3	15.00	45.00	PINE GOLDEN	GOL	USA	6	11.00	66.00
AVOCADO HASS	C	USA	5	38.00	190.00	BANANA	BNA	ECU	3	15.50	46.50
AVOCADO RIPE	CA/RP	MEX	4	39.00	156.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO #1	5X6	USA	4	16.00	64.00	SCALLION	KING	USA	3	14.00	42.00
TOMATO PLUM	C	MEX	2	19.00	38.00						
TOMATO CHERRY	C	USA	1	15.00	15.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
LETTUCE ICEBERG	A	USA	1	24.00	24.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CABBAGE GR	GR	USA	1	11.00	11.00						
FLOWER ORCHID	100	USA	1	25.00	25.00						
BROCCOLI CROWN	CROW	USA	5	17.00	85.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	17.00	17.00						
SPINACH BABY	BA/SP	USA	14	6.50	91.00						
GREEN LEAF	GR	USA	1	19.00	19.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
SNOWPEA	A	USA	1	22.00	22.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	26.00	52.00						
RADICCHIO..	RD/CO	USA	1	14.00	14.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	16.00	16.00						
BABY ARRUGULA	BA	USA	12	11.00	132.00						
CILANTRO	C	USA	1	12.00	12.00						

Total Boxes: 215.0
 Delivery \$: 279.50

Shipment : 3,819.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 163,038.15

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 336809

Date 10/08/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	33.00	66.00	YELLOW PEPPER	YELL	USA	2	10.00	20.00
GALA APPLE	80	USA	1	38.00	38.00	JALAPINO	JALPN	HOL	1	15.00	15.00
STAR RUBY	C	USA	1	35.00	35.00	CUCUMBER	CUM	MEX	3	17.00	51.00
POMEGRANATES	C	USA	1	36.00	36.00	SQUASH GREEN	GR	USA	1	15.00	15.00
SEEDLESS RED	RED	USA	1	22.00	22.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
KIWI LOOSE	LLOO	USA	1	36.00	36.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
WATERMELON	SEED	USA	1	38.00	38.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
HONEY DEW	C	USA	1	15.00	15.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
JUICE ORANGE	100	USA	3	30.00	90.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SUNKIST ORANGE	56	USA	3	28.00	84.00	EGGPLANT	C	USA	1	12.00	12.00
STRAWBERRY	CAL	USA	10	14.00	140.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
RASPBERRY	A	USA	7	25.00	175.00	POTATO IDAHO	90	USA	4	19.00	76.00
BLUEBERRY	A	USA	7	11.00	77.00	CARROT LOOSE	LOOSE	USA	3	26.00	78.00
BLACKBERRY	A	USA	2	34.00	68.00	ONION SPANISH	SPI	USA	2	14.00	28.00
AVOCADO HASS	C	USA	5	38.00	190.00	ONION RED	RD-J	USA	2	11.00	22.00
AVOCADO HASS#	RIPE	MEX	3	39.00	117.00	PINE GOLDEN	GOL	USA	4	13.00	52.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	BANANA	BNA	ECU	3	15.50	46.50
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
TOMATO #1	5X6	USA	2	16.00	32.00	EGG EX/LOOSE	EXLOO	USA	5	21.00	105.00
TOMATO PLUM	C	MEX	2	19.00	38.00	SCALLION	KING	USA	3	13.00	39.00
TOMATO GRAPE	R	USA	1	10.00	10.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
LETTUCE.ICEBERG	A	USA	1	28.00	28.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CABBAGE GR	GR	USA	1	11.00	11.00						
CAULIFLOWER	C	USA	2	20.00	40.00						
BROCCOLI CROWN	CROW	USA	4	17.00	68.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	6	13.00	78.00						
FREES ITA	FR/IT	USA	1	16.00	16.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	25.00	50.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCIO..	RD/CO	USA	1	14.00	14.00						
MINT	A	USA	1	13.00	13.00						
BASIL	A	USA	1	16.00	16.00						
BABY ARRUGULA	BA	USA	12	11.00	132.00						
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	1	13.00	13.00						
PEPPER RED	RED	USA	3	17.00	51.00						

=====
 Total Boxes: 197.0
 Delivery \$: 256.10

Shipment : 3,533.60

Cash Receipt:

Signature :
 =====

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 336873

Date 10/09/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	33.00	66.00	POTATO IDAHO	90	USA	1	19.00	19.00
STAR RUBY	C	USA	1	36.00	36.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
POMEGRANATES	C	USA	1	36.00	36.00	CARROT LOOSE	LOOSE	USA	1	26.00	26.00
SEEDLESS RED	RED	USA	1	23.00	23.00	ONION SPANISH	SPI	USA	2	14.00	28.00
PEACH LOOSE	C	USA	1	28.00	28.00	ONION RED	RD-J	USA	2	11.00	22.00
WATERMELON	SEED	USA	1	37.00	37.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
CANTALOUPE	C	USA	1	18.00	18.00	BANANA	BNA	ECU	3	15.50	46.50
HONEY DEW	C	USA	2	13.00	26.00	CALABAZA	C	USA	1	18.00	18.00
JUICE ORANGE	100	USA	2	29.00	58.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
STRAWBERRY	CAL	USA	6	14.00	84.00	EGG BROWN/CT	BR/CT	USA	1	35.00	35.00
RASPBERRY	A	USA	3	25.00	75.00	HERBS TARRAGON	TARA	CHL	1	7.50	7.50
BLUEBERRY	A	USA	2	15.00	30.00	HERBS CHIVE	CHIV	USA	1	10.00	10.00
BLACKBERRY	A	USA	3	25.00	75.00	YUKON A BOX	Y ABO	USA	1	32.00	32.00
AVOCADO HASS#	RIPE	MEX	7	40.00	280.00	SCALLION	KING	USA	2	15.00	30.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00	SQUASH KABOCHA	KABO	MEX	1	17.00	17.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00						
LIME	48	MEX	1	10.00	10.00						
TOMATO #1	5X6	USA	4	18.00	72.00						
TOMATO PLUM	C	MEX	2	18.00	36.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
ROMAINE	CA-A	USA	4	21.00	84.00						
CAULIFLOWER	C	USA	2	22.00	44.00						
FLOWER ORCHID	100	USA	2	16.00	32.00						
BROCCOLI CROWN	CROW	USA	3	16.00	48.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	14.00	14.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	27.00	54.00						
RADICCHIO..	RD/CO	USA	1	14.00	14.00						
BABY ARRUGULA	BA	USA	4	11.00	44.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	13.00	26.00						
PEPPER RED	RED	USA	2	15.00	30.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN	HOL	1	16.00	16.00						
CUCUMBER	CUM	MEX	1	21.00	21.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00						

Total Boxes: 174.0
Delivery \$: 226.20

Shipment : 3,092.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 170,391.25

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 336946

Date 10/10/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	ONION RED	RD-J	USA	2	11.00	22.00
GRANNY SMITH	80	USA	2	30.00	60.00	TOFU	S	USA	1	13.50	13.50
STAR RUBY	C	USA	1	34.00	34.00	PINE GOLDEN	GOL	USA	2	14.00	28.00
POMEGRANATES	C	USA	1	36.00	36.00	BANANA	BNA	ECU	2	15.50	31.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	PLANTAIN YELLOW	C	ECU	1	32.00	32.00
WATERMELON	SEED	USA	1	37.00	37.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
JUICE ORANGE	100	USA	2	29.00	58.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
SUNKIST ORANGE	56	USA	2	28.00	56.00	HERBS THYME	THYM	CHL	1	7.50	7.50
LEMON SK	SK/L	USA	1	35.00	35.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
STRAWBERRY	CAL	USA	9	12.00	108.00	SCALLION	KING	USA	2	17.00	34.00
RASPBERRY	A	USA	5	22.00	110.00						
BLUEBERRY	A	USA	6	13.00	78.00						
BLACKBERRY	A	USA	2	18.00	36.00						
AVOCADO HASS	C	USA	4	38.00	152.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	15	8.00	120.00						
TOMATO #1	5X6	USA	3	19.00	57.00						
TOMATO PLUM	C	MEX	2	19.00	38.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	18.00	18.00						
LETTUCE ICEBERG	A	USA	1	34.00	34.00						
ROMAINE	CA-A	USA	4	22.00	88.00						
CAULIFLOWER	C	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	16.00	48.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	19.00	57.00						
CELERY	C	USA	2	18.00	36.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN KALE	KALE	USA	2	13.00	26.00						
SUGAR SNAPEA	SNAP	PER	1	22.00	22.00						
BASIL	A	USA	1	17.00	17.00						
BABY ARRUGULA	BA	USA	8	11.00	88.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	2	13.00	26.00						
PEPPER RED	RED	USA	1	18.00	18.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	13.00	13.00						
SQUASH YELLOW	YEL	MEX	1	17.00	17.00						
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						
EGGPLANT	C	USA	1	12.00	12.00						
POTATO IDAHO	90	USA	2	19.00	38.00						
CARROT LOOSE	LOOSE	USA	2	26.00	52.00						
ONION SPANISH	SPI	USA	1	14.00	14.00						

Total Boxes: 158.0

Delivery \$: 205.40

Shipment : 2,726.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 173,483.45

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C., 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 337004

Date 10/11/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
STAR RUBY	C	USA	1	35.00	35.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	EGG EX/LOOSE	EXLOO	USA	8	21.00	168.00
SEEDLESS RED	RED	USA	1	22.00	22.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
WATERMELON	SEED	USA	1	37.00	37.00	SCALLION	KING	USA	1	18.00	18.00
CANTALOUPE	C	USA	1	19.00	19.00						
HONEY DEW	C	USA	1	17.00	17.00						
JUICE ORANGE	100	USA	6	29.00	174.00						
SUNKIST ORANGE	56	USA	4	28.00	112.00						
STRAWBERRY	CAL	USA	8	12.00	96.00						
RASPBERRY	A	USA	4	20.00	80.00						
BLUEBERRY	A	USA	6	18.00	108.00						
BLACKBERRY	A	USA	2	24.00	48.00						
AVOCADO HASS	C	USA	5	37.00	185.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	3	19.00	57.00						
TOMATO PLUM	C	MEX	1	19.00	19.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	1	9.00	9.00						
TOMATO GRAPE	YE	USA	1	0.00	0.00						
TOMATILLO	ORG	MEX	1	11.00	11.00						
ROMAINE	CA-A	USA	2	21.00	42.00						
CABBAGE GR	GR	USA	1	11.00	11.00						
BROCCOLI CROWN	CROW	USA	2	16.00	32.00						
ASPARAGUS	LG	USA	1	19.00	19.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
ENDIVES	A	USA	1	18.00	18.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	1	27.00	27.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	BA	USA	5	11.00	55.00						
CILANTRO	C	USA	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	13.00	13.00						
PEPPER RED	RED	USA	2	18.00	36.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
CUCUMBER	CUM	MEX	2	23.00	46.00						
SQUASH YELLOW	YEL	MEX	1	16.00	16.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00						
POTATO IDAHO	90	USA	2	20.00	40.00						
POTATO RED A BOX	BOX A	USA	1	25.00	25.00						
CARROT LOOSE	LOOSE	USA	1	26.00	26.00						
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	2	11.00	22.00						
PINE GOLDEN	GOL	USA	3	14.00	42.00						
BANANA	BNA	ECU	2	15.50	31.00						
BANANA Y.G	Y+G	ECU	1	15.50	15.50						

Credit : 1.30

Total Boxes: 128.0

Delivery \$: 166.40

Shipment : 2,336.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 176,210.35

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

212)943-0100

From :

To :

10/13/2019

10/18/2019

Shipped Amount**Payment**

10/13	Sunday	0.00
10/14	Monday	3025.60
10/15	Tuesday	2590.90
10/16	Wednesday	3316.50
10/17	Thursday	3318.30
10/18	Friday	2804.20

0.00
0.00
0.00
0.00
0.00
18639.75

Shipped Total 15055.50

Paid Total 18639.75

Delivery Charge	0.00
Credit	0.00

Credit Memo

Sub-Total (+)	15,055.50
Prev. Balance (+)	161,390.05

Date +/-	Qty	Item	Price	Amount
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No credit has been recorded

Payment 18,639.75

Current Balance 157,805.80

AR Aging Report

1st Week	15,055.50
2nd Week	0.00
3rd Week & Over	142,750.30

Current Balance

157,805.80

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 337085

Date 10/14/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	POTATO IDAHO	90	USA	1	21.00	21.00
GRANNY SMITH	80	USA	1	30.00	30.00	POTATO RED A BOX	BOX A	USA	1	25.00	25.00
GALA APPLE	80	USA	1	38.00	38.00	CARROT LOOSE	LOOSE	USA	1	25.00	25.00
STAR RUBY	C	USA	1	34.00	34.00	ONION SPANISH	SPI	USA	2	14.00	28.00
POMEGRANATES	C	USA	1	36.00	36.00	ONION RED	RD-J	USA	1	11.00	11.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	PINE GOLDEN	GOL	USA	6	14.00	84.00
SEEDLESS RED	RED	USA	1	22.00	22.00	BANANA	BNA	ECU	3	15.50	46.50
PEACH LOOSE	C	USA	1	28.00	28.00	PLANTAIN YELLOW	C	ECU	1	32.00	32.00
KIWI LOOSE	LLOO	USA	1	32.00	32.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
WATERMELON	SEED	USA	2	38.00	76.00	CELERY CHOP	BOX	USA	1	36.00	36.00
CANTALOUPE	C	USA	1	20.00	20.00	EGG EX/LOOSE	EXLOO	USA	5	21.00	105.00
HONEY DEW	C	USA	1	20.00	20.00	SCALLION	KING	USA	3	16.00	48.00
JUICE ORANGE	100	USA	3	29.00	87.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
SUNKIST ORANGE	56	USA	3	28.00	84.00						
STRAWBERRY	CAL	USA	10	17.00	170.00						
RASPBERRY	A	USA	7	19.00	133.00						
BLUEBERRY	A	USA	7	10.00	70.00						
BLACKBERRY	A	USA	3	24.00	72.00						
AVOCADO HASS	C	USA	7	37.00	259.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIPE	MEX	20	8.00	160.00						
TOMATO PLUM	C	MEX	1	24.00	24.00						
LETTUCE ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	1	27.00	27.00						
BROCCOLI CROWN	CROW	USA	2	16.00	32.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	2	19.00	38.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	18.00	18.00						
SPINACH BABY	BA/SP	USA	7	6.50	45.50						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	4	13.00	52.00						
STRINGBEAN	BEAN	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	28.00	56.00						
PARSLEY PLAIN	FULL	USA	1	18.00	18.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	2	21.00	42.00						
YELLOW PEPPER	YELL	USA	1	12.00	12.00						
JALAPINO	JALPN	HOL	1	15.00	15.00						
CUCUMBER	CUM	MEX	1	21.00	21.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	17.00	17.00						
GINGER 10LB	10LB	CHN	1	12.00	12.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50						

Total Boxes: 157.0
 Delivery \$: 204.10

Shipment : 3,025.60

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 161,390.05

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No. 337139

#100 Broad st

NY, NY 10004

Date 10/15/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
SEEDLESS RED	RED	USA	1	22.00	22.00	CIDER	1/2G	USA	1	27.00	27.00
HONEY DEW	C	USA	1	20.00	20.00	MESCLUN SALAD	MESC	USA	15	7.00	105.00
LEMON SK	SK/L	USA	1	37.00	37.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
STRAWBERRY	CAL	USA	5	16.00	80.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
RASPBERRY	A	USA	5	22.00	110.00	HERBS THYME	THYM	CHL	1	7.50	7.50
BLACKBERRY	A	USA	2	18.00	36.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
AVOCADO HASS	C	USA	4	37.00	148.00	SCALLION	KING	USA	2	17.00	34.00
PAPAYA RED RIPE	RIPE	MEX	1	27.00	27.00	SQUASH BUTTERNUT	BUTN	USA	1	17.00	17.00
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	4	19.00	76.00						
TOMATO PLUM	C	MEX	2	23.00	46.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	4	11.00	44.00						
TOMATO GRAPE	YE	USA	1	20.00	20.00						
ROMAINE	CA-A	USA	4	26.00	104.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
CABBAGE RED	RED	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	1	29.00	29.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	3	13.00	39.00						
BRUSSEL SP	LOOSE	USA	2	28.00	56.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
BASIL	A	USA	1	21.00	21.00						
BABY ARRUGULA	BA	USA	10	11.00	110.00						
CILANTRO	C	USA	2	12.00	24.00						
PEPPER GREEN	GR	USA	2	12.00	24.00						
PEPPER RED	RED	USA	2	22.00	44.00						
YELLOW PEPPER	YELL	USA	2	11.00	22.00						
JALAPINO	JALPN	HOL	1	14.00	14.00						
SQUASH GREEN	GR	USA	1	12.00	12.00						
SQUASH YELLOW	YEL	MEX	1	13.00	13.00						
GARLIC JAR	JBOX	USA	1	56.00	56.00						
MUSHROOM WASH	10LB	USA	2	17.00	34.00						
MUSH SPECIAL	10SP	USA	4	17.50	70.00						
YAM #1	YAM	USA	1	22.00	22.00						
POTATO IDAHO	90	USA	2	21.00	42.00						
CARROT LOOSE	LOOSE	USA	1	25.00	25.00						
ONION SPANISH	SPI	USA	2	14.00	28.00						
ONION RED	RD-J	USA	2	11.00	22.00						
TOFU	S	USA	1	13.50	13.50						
BANANA	BNA	ECU	2	15.50	31.00						
PLANTAIN YELLOW	C	ECU	1	32.00	32.00						

Total Boxes: 148.0

Delivery \$: 192.40

Shipment : 2,590.90

Cash Receipt:

Signature :

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No. 337174

Date 10/16/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	30.00	60.00	SQUASH GREEN	GR	USA	1	14.00	14.00
STAR RUBY	C	USA	1	32.00	32.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
POMEGRANATES	C	USA	1	36.00	36.00	GARLIC JAR	JBOX	USA	1	56.00	56.00
PEACH LOOSE	C	USA	1	26.00	26.00	GINGER 10LB	10LB	CHN	1	12.00	12.00
WATERMELON	SEED	USA	1	38.00	38.00	MUSHROOM WASH	10LB	USA	2	17.00	34.00
CANTALOUPE	C	USA	1	20.00	20.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
HONEY DEW	C	USA	1	20.00	20.00	PORTABELLA MUS M	PO#2	USA	5	9.50	47.50
JUICE ORANGE	100	USA	3	29.00	87.00	EGGPLANT	C	USA	1	13.00	13.00
SUNKIST ORANGE	56	USA	1	28.00	28.00	EGGPLANT ITALIAN	ITAL	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	35.00	35.00	POTATO IDAHO	90	USA	3	21.00	63.00
STRAWBERRY	CAL	USA	4	16.00	64.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
RASPBERRY	A	USA	2	15.00	30.00	ONION SPANISH	SPI	USA	2	14.00	28.00
BLUEBERRY	A	USA	5	18.00	90.00	ONION RED	RD-J	USA	2	11.00	22.00
BLACKBERRY	A	USA	2	15.00	30.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
AVOCADO HASS	C	USA	7	38.00	266.00	BANANA	BNA	ECU	2	15.50	31.00
PAPAYA RED RIPE	RIPE	MEX	1	27.00	27.00	YUCA	DOM	EUC	1	25.00	25.00
MANGO RIPE	M/RIP	MEX	10	8.00	80.00	MESCLUN SALAD	MESC	USA	22	7.00	154.00
LIME	48	MEX	1	10.00	10.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
TOMATO #1	5X6	USA	4	21.00	84.00	SCALLION	KING	USA	1	17.00	17.00
TOMATO PLUM	C	MEX	2	26.00	52.00						
TOMATO CHERRY	C	USA	2	14.00	28.00						
TOMATO GRAPE	R	USA	3	11.00	33.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
LETTUCE.ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	4	27.00	108.00						
CAULIFLOWER	C	USA	2	22.00	44.00						
BROCCOLI CROWN	CROW	USA	4	16.00	64.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN COLLARD	COALD	USA	1	13.00	13.00						
GREEN KALE	KALE	USA	4	13.00	52.00						
STRINGBEAN	BEAN	USA	1	28.00	28.00						
SNOWPEA	A	USA	1	32.00	32.00						
ALFALFA	CUP	USA	1	12.00	12.00						
SHALLOT JAR/5LB	SJ#5	USA	1	11.00	11.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	1	18.00	18.00						
BABY ARRUGULA	BA	USA	12	11.00	132.00						
CILANTRO	C	USA	1	12.00	12.00						
DILL	6PCS	USA	1	3.00	3.00						
BEETS 25LB	LBAG	CAN	1	9.00	9.00						
PEPPER GREEN	GR	USA	2	13.00	26.00						
PEPPER RED	RED	USA	2	21.00	42.00						
YELLOW PEPPER	YELL	USA	2	11.00	22.00						
CUCUMBER	CUM	MEX	3	18.00	54.00						

Total Boxes: 190.0

Delivery \$: 247.00

Shipment : 3,316.50

Cash Receipt:

Signature :

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

337251

Date

10/17/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	SHANGHAI BOKCHOY	SH/BK	USA	1	16.00	16.00
GRANNY SMITH	80	USA	1	30.00	30.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
STAR RUBY	C	USA	2	28.00	56.00	MUSH SPECIAL	10SP	USA	3	17.50	52.50
POMEGRANATEs	C	USA	1	36.00	36.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS GREEN	GR	USA	1	25.00	25.00	EGGPLANT	C	USA	1	13.00	13.00
SEEDLESS RED	RED	USA	1	23.00	23.00	POTATO IDAHO	90	USA	2	21.00	42.00
WATERMELON	SEED	USA	1	38.00	38.00	POTATO RED A BOX	BOX A	USA	1	26.00	26.00
CANTALOUPE	C	USA	1	20.00	20.00	CARROT LOOSE	LOOSE	USA	2	25.00	50.00
HONEY DEW	C	USA	1	20.00	20.00	ONION SPANISH	SPI	USA	2	14.00	28.00
JUICE ORANGE	100	USA	3	29.00	87.00	ONION RED	RD-J	USA	2	11.00	22.00
STRAWBERRY	CAL	USA	10	12.00	120.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
RASPBERRY	A	USA	7	12.00	84.00	BANANA	BNA	ECU	3	15.50	46.50
BLUEBERRY	A	USA	5	20.00	100.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
BLACKBERRY	A	USA	2	22.00	44.00	EGG EX/LOOSE	EXLOO	USA	7	21.00	147.00
AVOCADO HASS#	RIPE	MEX	8	41.00	328.00	SCALLION	KING	USA	1	17.00	17.00
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	15	7.00	105.00						
LIME	48	MEX	1	9.00	9.00						
TOMATO #1	5X6	USA	4	21.00	84.00						
TOMATO PLUM	C	MEX	2	26.00	52.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	3	10.00	30.00						
TOMATO GRAPE	YE	USA	1	19.00	19.00						
YELLOW TOMATO	YTO	USA	1	17.00	17.00						
LETTUCE ICEBERG	A	USA	1	38.00	38.00						
ROMAINE	CA-A	USA	4	27.00	108.00						
CAULIFLOWER	C	USA	2	22.00	44.00						
BROCCOLI CROWN	CROW	USA	3	16.00	48.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	4	19.00	76.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	16	6.50	104.00						
GREEN LEAF	GR	USA	1	19.00	19.00						
GREEN KALE	KALE	USA	5	13.00	65.00						
STRINGBEAN	BEAN	USA	1	32.00	32.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	28.00	56.00						
RADICCHIO..	RD/CO	USA	1	13.00	13.00						
BASIL	A	USA	1	19.00	19.00						
BABY ARRUGULA	BA	USA	8	10.50	84.00						
CILANTRO	C	USA	1	12.00	12.00						
BEETS 25LB	LBAG	CAN	2	9.00	18.00						
PEPPER GREEN	GR	USA	2	12.00	24.00						
PEPPER RED	RED	USA	3	22.00	66.00						
YELLOW PEPPER	YELL	USA	2	10.00	20.00						
JALAPINO	JALPN	HOL	1	13.00	13.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						

=====
 Total Boxes: 191.0
 Delivery \$: 248.30

Shipment : 3,318.30

Cash Receipt:

Signature :
 =====

Printed on Oct 12, 2020

***** Balance : 170,323.05

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 337315

Date 10/18/2019

Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	CARROT LOOSE	LOOSE	USA	1	25.00	25.00
GRANNY SMITH	80	USA	1	30.00	30.00	ONION SPANISH	SPI	USA	1	14.00	14.00
STAR RUBY	C	USA	1	28.00	28.00	ONION RED	RD-J	USA	2	11.00	22.00
POMEGRANATES	C	USA	1	36.00	36.00	PINE GOLDEN	GOL	USA	2	14.00	28.00
SEEDLESS RED	RED	USA	1	22.00	22.00	BANANA	BNA	ECU	2	15.50	31.00
WATERMELON	SEED	USA	1	38.00	38.00	BANANA Y.G	Y+G	ECU	1	15.50	15.50
HONEY DEW	C	USA	1	20.00	20.00	PLANTAIN YELLOW	C	ECU	1	32.00	32.00
JUICE ORANGE	100	USA	9	29.00	261.00	CIDER	1/2G	USA	1	27.00	27.00
SUNKIST ORANGE	56	USA	3	28.00	84.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
LEMON SK	SK/L	USA	1	38.00	38.00	EGG EX/LOOSE	EXLOO	USA	9	21.00	189.00
STRAWBERRY	CAL	USA	8	16.00	128.00	EGG BROWN/CT	BR/CT	USA	1	35.00	35.00
RASPBERRY	A	USA	4	16.00	64.00	YUKON A BOX	Y ABO	USA	1	34.00	34.00
BLUEBERRY	A	USA	4	19.00	76.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
BLACKBERRY	A	USA	2	22.00	44.00	SCALLION	KING	USA	1	17.00	17.00
AVOCADO HASS#	RIPE	MEX	4	41.00	164.00						
PAPAYA RED RIPE	RIPE	MEX	1	26.00	26.00						
MANGO RIPE	M/RIP	MEX	10	8.00	80.00						
TOMATO #1	5X6	USA	3	22.00	66.00						
TOMATO PLUM	C	MEX	1	26.00	26.00						
TOMATO CHERRY	C	USA	1	14.00	14.00						
TOMATO GRAPE	R	USA	1	10.00	10.00						
LETTUCE.ICEBERG	A	USA	1	32.00	32.00						
ROMAINE	CA-A	USA	3	26.00	78.00						
CABBAGE GR	GR	USA	1	12.00	12.00						
FLOWER ORCHID	100	USA	2	25.00	50.00						
BROCCOLI CROWN	CROW	USA	2	16.00	32.00						
ASPARAGUS	LG	USA	2	19.00	38.00						
CELERY	C	USA	1	20.00	20.00						
SPINACH	BUSH	USA	1	20.00	20.00						
SPINACH BABY	BA/SP	USA	8	6.50	52.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
GREEN COLLARD	COALD	USA	2	13.00	26.00						
GREEN KALE	KALE	USA	1	13.00	13.00						
ALFALFA	CUP	USA	1	12.00	12.00						
RADICCIO..	RD/CO	USA	1	13.00	13.00						
BABY ARRUGULA	BA	USA	4	10.50	42.00						
CILANTRO	C	USA	1	12.00	12.00						
PEPPER GREEN	GR	USA	1	12.00	12.00						
PEPPER RED	RED	USA	4	14.00	56.00						
YELLOW PEPPER	YELL	USA	1	11.00	11.00						
JALAPINO	JALPN	HOL	1	13.00	13.00						
SQUASH GREEN	GR	USA	1	14.00	14.00						
SQUASH YELLOW	YEL	MEX	1	12.00	12.00						
PUMPKIN	L	USA	4	6.00	24.00						
P/PUMPKIN SM	P/SM	USA	1	70.00	70.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00						
MUSH SPECIAL	10SP	USA	1	17.50	17.50						
POTATO IDAHO	90	USA	1	23.00	23.00						

Total Boxes: 144.0
 Delivery \$: 187.20

Shipment : 2,804.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 173,641.35

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.